
ANC 5B Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$10,200.54

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$10,200.54

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$2,250.00
3. Communication	\$549.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements \$2,808.00

Ending Balances: Checking \$7,392.54

ANC 5B Transactions FY Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43467	PNC Services Charge	8		\$3.00
0	43497	PNC Services Charge	8		\$3.00
1209	43511	Nobis Properties LLC	2		\$450.00
1210	43511	Nobis Properties LLC	2		\$450.00
1211	43511	Sprint	3		\$549.00
1213	43511	Nobis Properties LLC	2		\$450.00
1214	43511	Nobis Properties LLC	2		\$450.00
0	43534	PNC Services Charge	8		\$3.00
1212	43539	Nobis Properties LLC	2		\$450.00
